

Regional TEA Programs as of 03/31/2003

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
OA allocations will not be shown until FFY 2002/2003 apportionments are known.	

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs Balance:	212,406	59,148	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs Balance:	515,567	-553,757	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs Balance:	215,005	24,000	0
01 Balance:	942,978	-470,608	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs Balance:	650,580	0	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs Balance:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs Balance:	242,533	-131,000	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs Balance:	30,683	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs Balance:	110,215	-105,357	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs Balance:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs Balance:	-238,530	0	0
02 Balance:	795,481	-236,357	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs Balance:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs Balance:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs Balance:	94,823	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs Balance:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs Balance:	133,295	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs Balance:	-122,625	-250,000	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs Balance:	1,756,189	-91,999	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs Balance:	-90,000	0	0
03 Balance:	1,771,682	-341,999	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	9,338,760	-337,496	0
04 Balance:	9,338,760	-337,496	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs Balance:	-55,000	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs Balance:	107,281	0	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs Balance:	1,361,443	84,838	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs Balance:	1,551,753	-549,000	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs Balance:	765,199	-200,000	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs Balance:	1,008,477	0	0
05 Balance:	4,739,153	-664,161	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs Balance:	951,423	-1,198,736	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs Balance:	69,983	11,564	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs Balance:	188,032	-179,297	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs Balance:	1,089,423	88,530	0
06 Balance:	2,298,861	-1,277,938	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs Balance:	8,488,017	-3,834,330	0
MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs Balance:	668,206	-537,028	0
07 Balance:	9,156,223	-4,371,358	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs Balance:	3,901,496	-441,894	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs Balance:	-7,203,821	9	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs Balance:	13,758,377	0	0
08 Balance:	10,456,052	-441,885	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs Balance:	1,434,125	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs Balance:	499,413	-486,259	0
09 Balance:	1,933,538	-486,259	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs Balance:	0	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs Balance:	235,607	0	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs Balance:	98,000	-20,000	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs Balance:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs Balance:	-803,297	0	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs Balance:	534,369	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs Balance:	155,739	0	0
10 Balance:	220,418	-20,000	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs Balance:	-104,358	-4,288,000	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs Balance:	1,285,121	0	0
11 Balance:	1,180,763	-4,288,000	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 03/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs Balance:	-9,619,618	-1,192,853	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs Balance:	14,508,600	0	0
12 Balance:	4,888,982	-1,192,853	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 03/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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Statewide Balances:	47,722,893	-14,128,918	0